

Annexure - 4

Name of Corporate Debtor - Maestros Mediline Systems Ltd

Date of Commencement of CIRP - 06 November 2020

List of Creditors as on 20 September 2023

List of operational creditors (Employees)

(Amount in INR)

S. No.	Name of Authorised Representative, if any	Name of Creditor	Details of claim received		Details of Claim Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Total Amount of claim Admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Naure of Claim	% of share in total admitted claim					
1	N/A	Santosh R. Singh	19 December 2020	15,15,839	7,49,336	Nil	Employees dues	0.07	-	-	7,66,503	-	Amount rejected is interest amount.
Total				15,15,839	7,49,336	-	0	0	-	-	7,66,503	-	